Beer Tax		
	DATE	AMOUNT
	10/20/2004	\$149.75
	4/20/2005	\$126.79
Total for Beer Tax	=	\$276.54
City Streets and Transportation	System	
	DATE	AMOUNT
	7/20/2004	\$106.45
	8/20/2004	\$105.81
	9/20/2004	\$105.81
	10/20/2004	\$105.81
	11/20/2004	\$105.81
	12/20/2004	\$105.80
	1/20/2005	\$105.80
	2/20/2005	\$105.80
	3/20/2005	\$105.80
	4/20/2005	\$105.80
	5/20/2005	\$105.80
	6/20/2005	\$105.80
Total for City Streets and Transportation System	-	\$1,270.29

RECORD π	1000		
Gasoline and Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$275.09	
	7/20/2004	\$915.53	
	7/20/2004	\$148.22	
	8/20/2004	\$144.61	
	8/20/2004	\$268.39	
	8/20/2004	\$946.85	
	9/20/2004	\$278.24	
	9/20/2004	\$149.92	
	9/20/2004	\$941.07	
	10/20/2004	\$151.02	
	10/20/2004	\$280.30	
	10/20/2004	\$963.48	
	11/20/2004	\$901.43	
	11/20/2004	\$266.40	
	11/20/2004	\$143.54	
	12/20/2004	\$283.96	
	12/20/2004	\$970.38	
	12/20/2004	\$153.00	
	1/20/2005	\$898.38	
	1/20/2005	\$141.22	
	1/20/2005	\$262.10	
	2/20/2005	\$270.41	
	2/20/2005	\$906.43	
	2/20/2005	\$145.69	
	3/20/2005	\$146.40	

RECORD#	1660		
	3/20/2005	\$271.71	
	3/20/2005	\$926.43	
	4/20/2005	\$113.04	
	4/20/2005	\$707.85	
	4/20/2005	\$209.80	
	5/20/2005	\$148.18	
	5/20/2005	\$275.02	
	5/20/2005	\$975.92	
	6/20/2005	\$150.10	
	6/20/2005	\$922.97	
	6/20/2005	\$278.58	
Total for Gasoline and Motor Fuel Tax	- -	\$15,931.66	
Income Tax			
	DATE	AMOUNT	
	7/30/2004	\$64.32	
Total for Income Tax	- -	\$64.32	
	=		

Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$2,789.58
	8/20/2004	\$2,852.07
	9/20/2004	\$2,799.89
	10/20/2004	\$2,761.73
	11/20/2004	\$2,802.09
	12/20/2004	\$2,757.90
	1/20/2005	\$2,702.35
	2/20/2005	\$3,494.34
	3/20/2005	\$2,532.29
	4/20/2005	\$2,655.43
	5/20/2005	\$2,924.81
	6/20/2005	\$2,885.31
Total for Sales Tax	-	\$33,957.79

Telecommunications Sales Tax		
	DATE	AMOUNT
	7/8/2004	\$6.61
	8/4/2004	\$6.48
	9/7/2004	\$8.35
	10/6/2004	\$5.42
	11/3/2004	\$9.42
	12/3/2004	\$9.18
	1/6/2005	\$8.08
	2/3/2005	\$7.86
	3/7/2005	\$5.60
	4/7/2005	\$6.11
	5/5/2005	\$10.99
	6/7/2005	\$8.42
Total for Telecommunications Sales Tax		\$92.52
TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$998.55
	1/20/2005	\$998.55
	4/20/2005	\$998.55
	6/20/2005	\$998.56
Total for TVA - In Lieu of Tax		\$3,994.21